

DPS - 3270
Copy 2 of 5

12 August 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: The Firewel Company, Inc.
b. Amount: \$2,444.65
c. Contract Number: HF-4060
d. Invoice Number: 33737
e. Check to be dated: 15 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO. 5
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 2012
NEXT REVIEW DATE:
AUTH: MN 70-2
DATE: 2/2/82 REVIEWER: 008632

25X1A965/

~~XXXXXXXXXXXXXXXXXXXX~~
Authorized Certifying Officer

12 August 1958

~~SECRET~~

Approved For Release 1999/09/27 : CIA-RDP81B00879R000900060008-3

DPS - 3270
Copy 13 of 5

12 August 1958

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ATTENTION : Monetary Branch
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c. Contract Number: **HF-4060**
d. Invoice Number: **33737**
e. Check to be dated: **12 August 1958**

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DOCUMENT NO. 6
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGE TO: TS S C
NEXT REVIEW DATE: 20/12
AUTH: HR 70-2
DATE: 2/2/82 REVIEWER: 008632

25X1A9a

Distribution:
O & 1 - Addressee
✓ 3 - Contract **HF-4060 (Finance)**
4 - **[REDACTED] (Contracts)**
25X1A9a 3 - Chrono

[REDACTED]
Authorized Certifying Officer

12 August 1958

eh/12 August 1958

Approved For Release 1999/09/27 : CIA-RDP81B00879R000900060008-3